

DR-2 Disclosure Summary Page

DR-2

Palo Alto County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Palo Alto	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/12/2014 12:01:10 AM	
Committee Code:	9149	Postmark Date		
Political Party:	Democratic	Amendment Date	4/17/2014 11:38:17 AM	
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Berkland	First Name:	Barb	MI:	
Address:	1307 Lawler				
City:	Emmetsburg	State:	IA	Zip Code:	50536
				Phone:	712-852-8152
E-Mail:	berklandb@yahoo.com				

Chairperson

Last Name:	Hebel	First Name:	Lori	MI:	
Address:	1907 16th Street				
City:	Emmetsburg	State:	IA	Zip Code:	50536
				Phone:	712-298-0108
E-Mail:	lorihebel@smartsbroadcast.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$735.55
Schedule A: Cash Contributions Total	\$1,500.25
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,235.80
Schedule B: Expenditure Total	\$699.17
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,536.63

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Palo Alto County Democratic Central Committee	Status:	Adjusted
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County: Palo Alto	Adjusted Due Date	1/21/2014
District: 0	Filed Date	1/12/2014 12:01:10 AM
Committee Code: 9149	Postmark Date	
Political Party: Democratic	Amendment Date	4/17/2014 11:38:17 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/6/2013	Check #	Rosacker, Kay 403 5th Ave. SE Spencer, IA 51301	None	\$30.00	
donation					
3/6/2013	Check #	Solberg, Linus 3780 510th Ave Cylinder, IA 50528	None	\$100.00	
donation					
3/6/2013	Check #	Veltri, Frank 1707 7th St Emmetsburg, IA 50536	None	\$100.00	X
donation					
3/19/2013	Check # 1677	Cozine, Robert 2705 Main Emmetsburg, IA 50536	None	\$75.00	X
St. Pats fund raiser donation					
3/19/2013	Check # 1688	Currans, Clem 2003 Broadway Emmetsburg, IA 50536	None	\$30.00	X
St. Pat's fund raiser					
3/19/2013	Check # 6521	Frevert, Marcella 3655 450th St Emmetsburg, IA 50536	None	\$50.00	X
St. Pat's fund raiser					
3/19/2013	Check # 7244	Gappa, Jack 3588 N Huron Emmetsburg, IA 50536	None	\$25.00	X
St. Pat's					
3/19/2013	Check # 6804	Horsley, Maureen 4462 Works Rd. Emmetsburg, IA 50536	None	\$50.00	X
St. Pats donation					
3/19/2013	Check # 2806	Klein, Daniel 1308 6th Ave. So. Estherville, IA 51334	None	\$12.00	X
St. Pat' s					
3/19/2013	Check #	Unitemized	None	\$833.25	X
cash earned St. Pat's lunch					

Schedule A: Contributions**Sch-A**

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11/7/2013	Check #	Frevert, Marcella 3655 450th St Emmetsburg, IA 50536	None	\$25.00	
convention donation					
11/7/2013	Check #	Hilfiker, Sherman E & Mary 1007 Duffy St Emmetsburg, IA 50536	None	\$20.00	
Fair prize donation					
11/7/2013	Check #	Whitney, Bonnie 3246 River Rd Emmetsburg, IA 50536	None	\$20.00	
Fair prize donation					
11/7/2013	Check #	Unitemized	None	\$110.00	
donations for convention for county supervisor special election					
11/11/2013	Check #	Solberg, Linus 3780 510th Ave Cylinder, IA 50528	None	\$20.00	
Fair prize donation					

Total Regular Contributions	\$325.00
Total Fundraiser Contributions	\$1,175.25
Grand Total All Contributions	\$1,500.25

Schedule B: Expenditures

Sch-B

Palo Alto County Democratic Central Committee		Status:		Filed
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Political Party:	Democratic	Amendment Date	4/17/2014 11:38:17 AM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/5/2013	Check # 1009	West Bend Journal 223 South Broadway West Bend, IA 50597	Advertising	\$203.40
PAC candidate ad for publish date 10/25/2012				
3/19/2013	Check # 1011	Multi-Purpose Senior Center 2008 11th St Emmetsburg, IA 50536	Fund-Raiser (Holding)	\$100.00
rent for St. Pats, fund raiser luncheon				
7/1/2013	Check # 1013	Munn, Edward & Mary Ellen 2404 5th St Emmetsburg, IA 50536	Fundraiser Food	\$241.77
food for St. Pat's lunch fund raiser				
7/1/2013	Check # 1012	Palo Alto County Fair c/o Extension Office Emmetsburg, IA 50536	Advertising	\$55.00
fair booth for advertising candidates & party				
7/18/2013	Check # 1014	Dyno's Amoco 2401 Main St. Emmetsburg, IA 50536	Advertising	\$25.00
Gift certificate @ fair booth drawind				
7/18/2013	Check # 1015	Home Town Convenience 1303 Main Emmetsburg, IA 50536	Advertising	\$25.00
prize for fair booth drawing				
10/23/2013	Check # 1017	Emmetsburg Publishing Co P O Box 73 Emmetsburg, IA 50536	Advertising	\$49.00
Fair winners announcement				

Total Amount	\$699.17
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